Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Mon, Sep 2, 2019 10:58:54 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One crore ten lakh fifty three thousand three hundred thirty eight only (Rs.1,10,53,338/-) - Quarterly Distribution of Budget for the Economics and Statistics Department - Orders - Issued.

FINANCE (FMU-GAD.2) DEPARTMENT

G.O.Rt.No.:1378 **Dated:02-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Economics and Statistics Department for an amount of Rs. 1,10,53,338 /- Rupees One crore ten lakh fifty three thousand three hundred thirty eight for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Economics and Statistics Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Planning Secretariat

Economics and Statistics Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Economics and Statistics Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat Economic Services							
M.H. 102 District Planning Machinery							
S.H. 05 Director, Bureau of Economics and Statistics							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	47,510	0	15,000	15,000	17,510	47,510	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,20,932	62,901	52,993	40,000	65,038	2,20,932	0
S.D.H. 133 Water and Electricity Charges	3,72,000	1,01,702	90,000	80,000	1,00,298	3,72,000	0
S.D.H. 134 Hiring of Private Vehicles	40,24,000	9,55,000	11,25,202	9,00,000	10,43,798	40,24,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,13,691	0	40,000	40,000	33,691	1,13,691	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	14,000	0	7,030	3,400	3,570	14,000	0
M.J.H. 3454 Census Surveys and Statistics							
S.M.H. 02 Surveys and Statistics							
M.H. 112 Economic Advice and Statistics							
S.H. 01 Headquarters Office							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,56,000	56,865	25,445	33,000	40,690	1,56,000	0
S.D.H. 133 Water and Electricity Charges	7,47,000	2,34,180	1,70,000	1,50,000	1,92,820	7,47,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	0	20,000	8,000	10,000	38,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	17,158	0	9,000	3,000	5,158	17,158	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,58,005	0	8,25,000	3,00,000	4,33,005	15,58,005	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	360	0	190	70	100	360	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	0	4,000	3,000	3,000	10,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	79,758	25,660	13,238	20,000	20,860	79,758	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	17,59,038	6,13,283	3,46,914	3,40,000	4,58,841	17,59,038	0
S.D.H. 133 Water and Electricity Charges	9,14,000	3,01,030	2,00,000	1,80,000	2,32,970	9,14,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	0	60,000	50,000	40,000	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	36,672	0	15,000	10,000	11,672	36,672	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,43,614	0	1,75,000	1,50,000	1,18,614	4,43,614	0
M.H. 800 Other Expenditure							
S.H. 04 Other Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	62,000	21,664	11,471	11,000	17,865	62,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	9,021	0	0	3,000	6,021	9,021	0
S.D.H. 133 Water and Electricity Charges	1,38,000	39,004	28,165	30,000	40,831	1,38,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	18,579	0	7,000	6,000	5,579	18,579	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,24,000	0	60,000	32,000	32,000	1,24,000	0
Total	**1,10,53,338**	**24,11,289**	**33,00,648**	**24,07,470**	**29,33,931**	**1,10,53,338**	**0**

DDO Annexure

Department: Economics and Statistics Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34510010200005130131VN	01012002001	9,775	3,692	3,077	5,003	21,547
34510010200005130133VN	01012002001	16,224	6,923	6,154	7,715	37,016
34510010200005130134VN	01012002001	1,75,000	1,40,000	70,000	93,798	4,78,798
34540211200003110111VN	01012002001	319	0	3,500	400	4,219
34540211200003130131VN	01012002001	98,410	26,152	26,154	35,301	1,86,017
34540211200003130133VN	01012002001	10,318	15,385	13,846	17,921	57,470
34540211200003130135VN	01012002001	0	4,620	3,848	3,076	11,544
34540211200003130136VN	01012002001	0	1,152	772	896	2,820
34540280000004110111VN	01012002001	1,840	0	2,750	0	4,590
34540280000004130131VN	01012002001	0	0	1,000	0	1,000
34540280000004130133VN	01012002001	11,148	6,500	0	1,000	18,648
34540280000004130135VN	01012002001	0	0	1,000	430	1,430
34540280000004280287VN	01012002001	0	4,620	2,456	2,456	9,532
34510010200005130131VN	02012002001	5,000	6,638	3,077	5,003	19,718
34510010200005130133VN	02012002001	0	6,923	6,154	7,715	20,792
34510010200005130134VN	02012002001	1,05,000	1,05,000	70,000	1,05,000	3,85,000
34540211200003110111VN	02012002001	0	0	3,500	400	3,900
34540211200003130131VN	02012002001	87,879	26,154	26,154	35,295	1,75,482
34540211200003130133VN	02012002001	0	15,385	13,846	17,921	47,152
34540211200003130135VN	02012002001	0	4,615	3,846	3,077	11,538
34540211200003130136VN	02012002001	0	1,154	769	898	2,821
34540211200003140141VN	02012002001	0	1,03,000	78,000	70,614	2,51,614
34540280000004110111VN	02012002001	0	0	2,750	0	2,750
34540280000004130133VN	02012002001	0	0	6,000	1,500	7,500
34540280000004130135VN	02012002001	0	0	1,000	430	1,430
34540280000004280287VN	02012002001	0	4,615	2,462	2,462	9,539

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451001020005130131VN	03012002001	3,534	3,692	3,077	5,003	15,306
3451001020005130133VN	03012002001	0	6,923	6,154	7,715	20,792
3451001020005130134VN	03012002001	1,05,000	1,05,000	70,000	1,05,000	3,85,000
3454021120003110111VN	03012002001	0	0	3,500	400	3,900
3454021120003130131VN	03012002001	97,067	26,154	26,152	35,295	1,84,668
3454021120003130133VN	03012002001	44,229	15,385	13,846	17,921	91,381
3454021120003130135VN	03012002001	0	4,615	3,846	3,077	11,538
3454021120003130136VN	03012002001	0	1,154	769	898	2,821
3454028000004110111VN	03012002001	0	0	2,750	0	2,750
3454028000004130131VN	03012002001	0	0	1,000	0	1,000
3454028000004130133VN	03012002001	0	0	6,000	1,500	7,500
3454028000004130135VN	03012002001	0	0	1,000	430	1,430
3454028000004280287VN	03012002001	0	4,615	2,462	2,462	9,539
3451001020005130131VN	04012002001	2,849	3,692	3,077	5,003	14,621
3451001020005130133VN	04012002001	0	6,923	6,154	7,715	20,792
3451001020005130134VN	04012002001	1,40,000	70,000	70,000	1,05,000	3,85,000
3454021120003110111VN	04012002001	0	0	3,500	400	3,900
3454021120003130131VN	04012002001	6,370	26,154	26,154	35,295	93,973
3454021120003130133VN	04012002001	0	15,385	13,846	17,921	47,152
3454021120003130135VN	04012002001	0	4,615	3,846	3,077	11,538
3454021120003130136VN	04012002001	0	1,154	769	898	2,821
3454028000004110111VN	04012002001	0	0	1,500	1,250	2,750
3454028000004130131VN	04012002001	0	0	1,000	0	1,000
3454028000004130133VN	04012002001	0	0	6,000	1,500	7,500
3454028000004130135VN	04012002001	0	0	1,000	430	1,430
3454028000004280287VN	04012002001	0	4,615	2,462	2,462	9,539
3451001020005130131VN	05012002001	0	3,692	3,077	5,003	11,772
3451001020005130133VN	05012002001	0	6,923	6,154	7,715	20,792
3451001020005130134VN	05012002001	1,40,000	70,000	70,000	1,05,000	3,85,000
3454021120003110111VN	05012002001	0	0	2,000	1,900	3,900
3454021120003130131VN	05012002001	18,980	30,655	26,154	35,295	1,11,084

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3454021120003130133VN	05012002001	15,347	15,385	13,846	17,921	62,499
3454021120003130135VN	05012002001	0	4,615	3,846	3,077	11,538
3454021120003130136VN	05012002001	0	1,154	769	898	2,821
3454021120003140141VN	05012002001	0	72,000	72,000	48,000	1,92,000
3454028000004110111VN	05012002001	0	0	0	2,750	2,750
3454028000004130131VN	05012002001	0	0	0	1,000	1,000
3454028000004130133VN	05012002001	0	0	6,000	1,331	7,331
3454028000004130135VN	05012002001	0	0	1,000	430	1,430
3454028000004280287VN	05012002001	0	4,615	2,462	2,462	9,539
3451001020005130131VN	06012002001	0	3,692	3,077	5,003	11,772
3451001020005130133VN	06012002001	12,000	6,923	6,154	7,715	32,792
3451001020005130134VN	06012002001	0	90,000	90,000	90,000	2,70,000
3454021120003110111VN	06012002001	0	0	0	3,900	3,900
3454021120003130131VN	06012002001	22,395	26,154	26,154	35,295	1,09,998
3454021120003130133VN	06012002001	0	15,385	13,846	17,921	47,152
3454021120003130135VN	06012002001	0	4,615	3,846	3,077	11,538
3454021120003130136VN	06012002001	0	1,154	769	898	2,821
3454028000004110111VN	06012002001	0	0	0	2,750	2,750
3454028000004130131VN	06012002001	0	0	0	1,000	1,000
3454028000004130133VN	06012002001	0	0	6,000	1,000	7,000
3454028000004130135VN	06012002001	0	0	1,000	430	1,430
3454028000004280287VN	06012002001	0	4,615	2,462	2,462	9,539
3451001020005130131VN	07012002001	0	3,692	3,077	5,003	11,772
3451001020005130133VN	07012002001	42,308	6,923	6,154	7,715	63,100
3451001020005130134VN	07012002001	35,000	70,000	70,000	70,000	2,45,000
3454021120003110111VN	07012002001	0	0	0	3,900	3,900
3454021120003130131VN	07012002001	24,136	26,154	26,154	35,295	1,11,739
3454021120003130133VN	07012002001	80,076	15,385	13,846	17,921	1,27,228
3454021120003130135VN	07012002001	0	4,615	3,846	3,077	11,538
3454021120003130136VN	07012002001	0	1,154	769	898	2,821
3454028000004110111VN	07012002001	0	0	0	2,750	2,750

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3454028000004130131VN	07012002001	0	0	0	1,000	1,000
3454028000004130133VN	07012002001	15,000	6,500	0	1,000	22,500
3454028000004130135VN	07012002001	0	1,000	0	430	1,430
3454028000004280287VN	07012002001	0	4,615	2,462	2,462	9,539
3451001020005130131VN	08012002001	23,000	3,692	3,077	5,003	34,772
3451001020005130133VN	08012002001	10,400	6,923	6,154	7,715	31,192
3451001020005130134VN	08012002001	70,000	70,000	70,000	70,000	2,80,000
3454021120003110111VN	08012002001	0	0	0	3,900	3,900
3454021120003130131VN	08012002001	93,000	26,154	26,154	35,295	1,80,603
3454021120003130133VN	08012002001	20,000	15,385	13,846	17,921	67,152
3454021120003130135VN	08012002001	0	4,615	3,846	3,077	11,538
3454021120003130136VN	08012002001	0	1,154	769	898	2,821
3454028000004110111VN	08012002001	0	0	0	2,750	2,750
3454028000004130133VN	08012002001	7,400	6,500	0	1,000	14,900
3454028000004130135VN	08012002001	0	1,000	0	430	1,430
3454028000004280287VN	08012002001	0	4,615	2,462	2,462	9,539
3451001020005130131VN	09012002001	0	3,692	3,077	5,003	11,772
3451001020005130133VN	09012002001	0	6,923	6,154	7,715	20,792
3451001020005130134VN	09012002001	45,000	90,000	90,000	90,000	3,15,000
3454021120003110111VN	09012002001	9,195	3,500	0	400	13,095
3454021120003130131VN	09012002001	13,635	26,154	26,154	35,295	1,01,238
3454021120003130133VN	09012002001	0	15,385	13,846	17,921	47,152
3454021120003130135VN	09012002001	0	4,615	3,846	3,077	11,538
3454021120003130136VN	09012002001	0	1,154	769	898	2,821
3454028000004110111VN	09012002001	10,094	2,750	0	0	12,844
3454028000004130131VN	09012002001	0	0	0	1,000	1,000
3454028000004130133VN	09012002001	0	0	0	7,500	7,500
3454028000004130135VN	09012002001	0	1,000	0	430	1,430
3454028000004280287VN	09012002001	0	4,615	2,462	2,462	9,539
3451001020005130131VN	10012002001	1,009	3,692	3,077	5,003	12,781
3451001020005130133VN	10012002001	0	6,923	6,154	7,715	20,792

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451001020005130134VN	10012002001	70,000	1,25,202	70,000	70,000	3,35,202
3454021120003110111VN	10012002001	3,770	0	3,500	400	7,670
3454021120003130131VN	10012002001	45,957	27,942	26,154	35,295	1,35,348
3454021120003130133VN	10012002001	84,500	15,380	13,848	17,918	1,31,646
3454021120003130135VN	10012002001	0	4,615	3,846	3,077	11,538
3454021120003130136VN	10012002001	0	1,154	769	898	2,821
3454028000004110111VN	10012002001	4,930	2,750	0	0	7,680
3454028000004130133VN	10012002001	0	2,165	0	7,500	9,665
3454028000004130135VN	10012002001	0	1,000	0	430	1,430
3454028000004280287VN	10012002001	0	4,615	2,462	2,462	9,539
3451001020005130131VN	11012002001	8,305	5,743	3,076	5,002	22,126
3451001020005130133VN	11012002001	10,385	6,923	6,154	7,715	31,177
3451001020005240241VN	11012002001	0	18,000	20,000	17,000	55,000
3451001020005510511VN	11012002001	0	7,030	3,400	3,570	14,000
3454021120003110111VN	11012002001	3,996	3,000	500	400	7,896
3454021120003130131VN	11012002001	22,346	26,154	26,154	35,295	1,09,949
3454021120003130133VN	11012002001	4,500	15,385	13,846	17,921	51,652
3454021120003130135VN	11012002001	0	4,615	3,846	3,077	11,538
3454021120003130136VN	11012002001	0	1,154	769	898	2,821
3454028000004110111VN	11012002001	4,800	1,500	1,250	0	7,550
3454028000004130131VN	11012002001	0	0	0	1,000	1,000
3454028000004130133VN	11012002001	5,456	6,500	0	1,000	12,956
3454028000004130135VN	11012002001	0	1,000	0	430	1,430
3454028000004280287VN	11012002001	0	4,615	2,462	2,462	9,539
3451001020005130131VN	12012002001	6,376	3,692	3,077	5,003	18,148
3451001020005130133VN	12012002001	10,385	6,923	6,154	7,715	31,177
3454021120003110111VN	12012002001	0	3,238	0	4,060	7,298
3454021120003130131VN	12012002001	69,385	26,154	26,154	35,295	1,56,988
3454021120003130133VN	12012002001	20,019	15,385	13,846	17,921	67,171
3454021120003130135VN	12012002001	0	4,615	3,846	3,077	11,538
3454021120003130136VN	12012002001	0	1,154	769	898	2,821

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3454028000004110111VN	12012002001	0	4,471	0	2,750	7,221
3454028000004130133VN	12012002001	0	0	0	7,500	7,500
3454028000004130135VN	12012002001	0	1,000	0	430	1,430
3454028000004280287VN	12012002001	0	4,615	2,462	2,462	9,539
3451001020005130131VN	22012002001	3,053	3,692	3,077	5,003	14,825
3451001020005130133VN	22012002001	0	6,924	6,152	7,718	20,794
3451001020005130134VN	22012002001	0	70,000	70,000	70,000	2,10,000
3454021120003110111VN	22012002001	8,380	3,500	0	400	12,280
3454021120003130131VN	22012002001	13,723	26,779	26,154	35,295	1,01,951
3454021120003130133VN	22012002001	22,041	15,385	13,846	17,921	69,193
3454021120003130135VN	22012002001	0	4,615	3,846	3,077	11,538
3454021120003130136VN	22012002001	0	1,154	769	898	2,821
3454028000004110111VN	22012002001	0	0	0	2,865	2,865
3454028000004130131VN	22012002001	0	0	0	1,021	1,021
3454028000004130133VN	22012002001	0	0	0	7,500	7,500
3454028000004130135VN	22012002001	0	1,000	0	419	1,419
3454028000004280287VN	22012002001	0	4,615	2,462	2,462	9,539
3451001020005110111VN	27002002002	0	15,000	15,000	17,510	47,510
3451001020005130134VN	27002002002	70,000	1,20,000	90,000	70,000	3,50,000
3451001020005240241VN	27002002002	0	22,000	20,000	16,691	58,691
3454021120001130131VN	27002002002	56,865	25,445	33,000	40,690	1,56,000
3454021120001130133VN	27002002002	2,34,180	1,70,000	1,50,000	1,92,820	7,47,000
3454021120001130135VN	27002002002	0	20,000	8,000	10,000	38,000
3454021120001130136VN	27002002002	0	9,000	3,000	5,158	17,158
3454021120001140141VN	27002002002	0	8,25,000	3,00,000	4,33,005	15,58,005
3454021120001240241VN	27002002002	0	190	70	100	360
3454021120001510511VN	27002002002	0	4,000	3,000	3,000	10,000
	Total	**24,11,289**	**33,00,648**	**24,07,470**	**29,33,931**	**1,10,53,338**